

**Expendable Trust Fund - Internal**  
**Balance Sheet - Statutory Basis**

June 30, 2003  
 (Amounts in thousands)

	<u>2003</u>	<u>2002</u>
<b>ASSETS</b>		
Cash and short-term investments.....	\$ 7,112	\$ -
Total assets.....	<u>\$ 7,112</u>	<u>\$ -</u>
<b>LIABILITIES AND FUND BALANCES</b>		
Liabilities:		
Accounts payable.....	\$ 2,805	\$ -
Accrued payroll.....	<u>12</u>	<u>-</u>
Total liabilities.....	<u>2,817</u>	<u>-</u>
Fund balance:		
Unreserved.:		
Designated for specific purpose.....	<u>4,295</u>	<u>-</u>
Total fund balances (deficit).....	<u>4,295</u>	<u>-</u>
Total liabilities and fund balances.....	<u>\$ 7,112</u>	<u>\$ -</u>

**Expendable Trust Fund - Internal**  
**Statement Of Revenues, Expenditures And Changes In Fund Balances - Statutory Basis**

Fiscal Year Ended June 30, 2003  
 (Amounts in thousands)

	2003	2002
<b>REVENUES AND OTHER FINANCING SOURCES</b>		
Revenues:		
Departmental.....	\$ 2,081	\$ -
Miscellaneous.....	623	-
Total revenues.....	2,704	-
Other financing sources:		
Operating transfers in.....	6,309	-
Total other financing sources.....	6,309	-
Total revenues and other financing sources.....	9,013	-
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Expenditures:		
Judiciary.....	2	-
District Attorney.....	30	-
Administration and finance.....	4,581	-
Environmental affairs.....	8	-
Health and human services.....	92	-
Total expenditures.....	4,713	-
Other financing uses:		
Fringe benefit cost assessment.....	5	-
Total other financing uses.....	5	-
Total expenditures and other financing uses.....	4,718	-
Excess (deficiency) of revenues and other financing source:		
over expenditures and other financing uses.....	4,295	-
Fund balances (deficit) at beginning of year.....	-	-
Fund balances (deficit) at end of year.....	\$ 4,295	\$ -